163.215:990/12

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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 1990

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1990 AND COMPARATIVE FIGURES FOR DECEMBER 31, 1989

Title	December 31, 1990		December 31, 1989	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]7.606	$527,415	[1]8.185	$430,648
Notes:				
Treasury	8.749	1,265,215	8.847	1,151,548
Bonds:				
Treasury	9.885	388,170	10.008	348,213
Other securities:				
Federal Financing Bank[2]	8.917	15,000	9.902	15,000
Total marketable	8.685	2,195,800	8.922	1,945,409
Nonmarketable:				
Depositary series	2.000	1	2.000	4
Domestic series	7.736	23,571	7.598	4,537
Foreign series:				
Government:				
Dollar denominated	7.872	43,455	8.149	6,786
Government account series	9.230	813,842	9.332	695,649
R. E. A. series	4.999	11	5.000	33
State and local government series	8.283	160,817	8.304	163,265
United States individual retirement bonds	6.279	16	6.133	17
United States retirement plan bonds	5.903	74	5.892	81
United States savings bonds	6.984	124,118	7.029	115,692
United States savings notes	6.972	321	6.972	313
Total nonmarketable	8.834	1,166,226	8.888	986,377
Total interest-bearing debt	8.736	3,362,026	8.911	2,931,786
Non-interest-bearing debt:				
Matured debt	.....	2,054	.....	20,472
Other	.....	740	.....	736
Total non-interest-bearing debt	.....	2,794	.....	21,208
Total public debt outstanding	.....	3,364,820	.....	2,952,994

TABLE II—STATUTORY DEBT LIMIT, DECEMBER 31, 1990

Public debt subject to limit:	
Public debt outstanding	$3,364,820
Less amounts not subject to limit:	
Miscellaneous debt	596
Unamortized discount[3]	67,929
Federal Financing Bank	15,000
Total public debt subject to limit	3,281,296
Other debt subject to limit:	
Guaranteed debt of Government agencies	394
Total debt subject to limit	3,281,690
Statutory debt limit[4]	4,145,000
Balance of statutory debt limit	863,310

*$500 thousand or less.

[1]Computed on true discount basis.

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3]Represents the unamortized discount on Treasury bills and zero-coupon Treasury bonds.

[4]Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the statutory debt limit was permanently increased to $4,145,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1990

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Jan. 3, 1991 7.60%	7/5/90		1/3/91	Jan. 3, 1991	$9,209		$18,471
Jan. 3, 1991 7.18%	10/4/90				9,262		
Jan. 10, 1991 7.75%	7/12/90		1/10/91	Jan. 10, 1991	9,271		18,696
Jan. 10, 1991 7.19%	10/11/90				9,425		
Jan. 17, 1991 7.21%	1/18/90		1/17/91	Jan. 17, 1991	9,554		28,895
Jan. 17, 1991 7.52%	7/19/90				9,573		
Jan. 17, 1991 7.18%	10/18/90				9,768		
Jan. 24, 1991 7.40%	7/26/90		1/24/91	Jan. 24, 1991	9,184		17,821
Jan. 24, 1991 7.20%	10/25/90				8,637		
Jan. 31, 1991 7.37%	8/2/90		1/31/91	Jan. 31, 1991	9,585		19,534
Jan. 31, 1991 7.12%	11/1/90				9,949		
Feb. 7, 1991 7.19%	8/9/90		2/7/91	Feb. 7, 1991	9,230		19,228
Feb. 7, 1991 7.07%	11/8/90				9,998		
Feb. 14, 1991 7.42%	2/15/90		2/14/91	Feb. 14, 1991	9,594		29,195
Feb. 14, 1991 7.31%	8/16/90				9,286		
Feb. 14, 1991 7.05%	11/15/90				10,315		
Feb. 21, 1991 7.45%	8/23/90		2/21/91	Feb. 21, 1991	9,265		19,382
Feb. 21, 1991 7.08%	11/23/90				10,117		
Feb. 28, 1991 7.48%	8/30/90		2/28/91	Feb. 28, 1991	8,953		19,045
Feb. 28, 1991 7.02%	11/29/90				10,092		
Mar. 7, 1991 7.36%	9/6/90		3/7/91	Mar. 7, 1991	9,252		19,360
Mar. 7, 1991 7.06%	12/6/90				10,108		
Mar. 14, 1991 7.76%	3/15/90		3/14/91	Mar. 14, 1991	9,910		29,781
Mar. 14, 1991 7.34%	9/13/90				9,746		
Mar. 14, 1991 6.86%	12/13/90				10,125		
Mar. 21, 1991 7.30%	9/20/90		3/21/91	Mar. 21, 1991	9,252		19,386
Mar. 21, 1991 6.78%	12/20/90				10,134		
Mar. 28, 1991 7.33%	9/27/90		3/28/91	Mar. 28, 1991	9,224		19,259
Mar. 28, 1991 6.52%	12/27/90				10,035		
Apr. 4, 1991 7.21%	10/4/90		4/4/91	Apr. 4, 1991	9,391		9,391
Apr. 11, 1991 7.72%	4/12/90		4/11/91	Apr. 11, 1991	9,807		19,233
Apr. 11, 1991 7.21%	10/11/90				9,426		
Apr. 18, 1991 7.22%	10/18/90		4/18/91	Apr. 18, 1991	9,982		9,982
Apr. 25, 1991 7.16%	10/25/90		4/25/91	Apr. 25, 1991	8,634		20,666
Apr. 25, 1991 7.08%	11/15/90				12,032		
May 2, 1991 7.13%	11/1/90		5/2/91	May 2, 1991	9,969		9,969
May 9, 1991 8.05%	5/10/90		5/9/91	May 9, 1991	10,139		20,171
May 9, 1991 7.05%	11/8/90				10,032		
May 16, 1991 7.02%	11/15/90		5/16/91	May 16, 1991	10,550		10,550
May 23, 1991 7.05%	11/23/90		5/23/91	May 23, 1991	10,484		10,484
May 30, 1991 6.96%	11/29/90		5/30/91	May 30, 1991	10,465		10,465
June 6, 1991 7.65%	6/7/90		6/6/91	June 6, 1991	10,668		20,977
June 6, 1991 6.96%	12/6/90				10,309		
June 13, 1991 6.74%	12/13/90		6/13/91	June 13, 1991	10,056		10,056
June 20, 1991 6.77%	12/20/90		6/20/91	June 20, 1991	10,521		10,521
June 27, 1991 6.57%	12/27/90		6/27/91	June 27, 1991	9,970		9,970
July 5, 1991 7.52%	7/5/90		7/5/91	July 5, 1991	10,553		10,553
Aug. 1, 1991 7.34%	8/2/90		8/1/91	Aug. 1, 1991	10,691		10,691
Aug. 29, 1991 7.40%	8/30/90		8/29/91	Aug. 29, 1991	10,631		10,631
Sept. 26, 1991 7.25%	9/27/90		9/26/91	Sept. 26, 1991	10,629		10,629
Oct. 24, 1991 7.01%	10/26/90		10/24/91	Oct. 24, 1991	10,132		10,132
Nov. 21, 1991 6.81%	11/23/90		11/21/91	Nov. 21, 1991	12,493		12,493
Dec. 19, 1991 6.58%	12/20/90		12/19/91	Dec. 19, 1991	11,799		11,799
Total Treasury Bills					527,415		527,415
Notes:[e]							
Treasury:							
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%)[2]	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1896%)[2]	3/5/86		5/15/91	May 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5332%)[2]	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%)[2]	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7883%)[2]	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%)[2]	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%)[2]	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%)[2]	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
7-3/8% R-1991 (Effective Rate 7.4191%)[2]	2/16/88		2/15/91	Feb. 15-Aug. 15	11,592		11,592
8-3/4% T-1991 (Effective Rate 8.7697%)[2]	8/15/88		8/15/91	...do	13,490		13,490
8-1/2% U-1991 (Effective Rate 8.5898%)[2]	11/15/88		11/15/91	May 15-Nov. 15	11,542		11,542
9% V-1991 (Effective Rate 9.0780%)[2]	1/31/89		1/31/91	Jan. 31-July 31	11,191		11,191
9-3/8% W-1991 (Effective Rate 9.4887%)[2]	2/28/89		2/28/91	Feb. 28-Aug. 31	11,062		11,062
9-3/4% X-1991 (Effective Rate 9.8720%)[2]	3/31/89		3/31/91	Mar. 31-Sept. 30	12,147		12,147
9-1/4% Y-1991 (Effective Rate 9.3396%)[2]	5/1/89		4/30/91	Apr. 30-Oct. 31	11,350		11,350
8-3/4% Z-1991 (Effective Rate 8.8412%)[2]	5/31/89		5/31/91	May 31-Nov. 30	11,218		11,218

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[e]—Continued							
Treasury—Continued							
8-1/4% AB-1991 (Effective Rate 8.2617%)[2]	6/30/89		6/30/91	June 30-Dec. 31	$10,737		$10,737
7-3/4% AC-1991 (Effective Rate 7.7465%)[2]	7/31/89		7/31/91	Jan. 31-July 31	9,833		9,833
8-1/4% AD-1991 (Effective Rate 8.3694%)[2]	8/31/89		8/31/91	Feb. 28-Aug. 31	11,113		11,113
8-3/8% AE-1991 (Effective Rate 8.3911%)[2]	10/2/89		9/30/91	Mar. 31-Sept. 30	11,452		11,452
7-5/8% AF-1991 (Effective Rate 7.7390%)[2]	10/31/89		10/31/91	Apr. 30-Oct. 31	12,322		12,322
7-3/4% AG-1991 (Effective Rate 7.7825%)[2]	11/30/89		11/30/91	May 31-Nov. 30	12,583		12,583
7-5/8% AH-1991 (Effective Rate 7.7112%)[2]	1/2/90		12/31/91	June 30-Dec. 31	12,002		12,002
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%)[2]	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%)[2]	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%)[2]	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%)[2]	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%)[2]	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%)[2]	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%)[2]	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%)[2]	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%)[2]	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
9% S-1992 (Effective Rate 9.1190%)[2]	5/15/89		5/15/92	May 15-Nov. 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%)[2]	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%)[2]	11/15/89		11/15/92	May 15-Nov. 15	14,311		14,311
8-1/8% V-1992 (Effective Rate 8.2084%)[2]	1/31/90		1/31/92	Jan. 31-July 31	11,311		11,311
8-1/2% W-1992 (Effective Rate 8.4984%)[2]	2/28/90		2/29/92	Feb. 28-Aug. 31	11,841		11,841
8-1/2% X-1992 (Effective Rate 8.5901%)[2]	4/2/90		3/31/92	Mar. 31-Sept. 30	12,626		12,626
8-7/8% Y-1992 (Effective Rate 8.9002%)[2]	4/30/90		4/30/92	Apr. 30-Oct. 31	12,797		12,797
8-1/2% Z-1992 (Effective Rate 8.5209%)[2]	5/31/90		5/31/92	May 31-Nov. 30	12,419		12,419
8-3/8% AB-1992 (Effective Rate 8.4068%)[2]	7/2/90		6/30/92	June 30-Dec. 31	13,377		13,377
8% AC-1992 (Effective Rate 8.0690%)[2]	7/31/90		7/31/92	Jan. 31-July 31	13,970		13,970
8-1/8% AD-1992 (Effective Rate 8.1936%)[2]	8/31/90		8/31/92	Feb. 28-Aug. 31	13,429		13,429
8-1/8% AE-1992 (Effective Rate 8.1772%)[2]	10/1/90		9/30/92	Mar. 31-Sept. 30	12,905		12,905
7-3/4% AF-1992 (Effective Rate 7.8387%)[2]	10/31/90		10/31/92	Apr. 30-Oct. 31	13,614		13,614
7-3/8% AG-1992 (Effective Rate 7.9494%)[2]	11/30/90		11/30/92	May 31-Nov. 30	13,852		13,852
7-1/4% AH-1992 (Effective Rate 7.3213%)[2]	12/31/90		12/31/92	June 30-Dec. 31	14,234		14,234
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%)[2]	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%)[2]	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%)[2]	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%)[2]	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%)[2]	2/15/90		2/15/93	Feb. 15-Aug. 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%)[2]	5/15/90		5/15/93	May 15-Nov. 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%)[2]	8/15/90		8/15/93	Feb. 15-Aug. 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%)[2]	11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	do	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%)[2]	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%)[2]	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%)[2]	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%)[2]	12/31/90		12/31/94	June 30-Dec. 31	9,679		9,679
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4] −$838	8,412
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	do		do	Feb. 15[3]	1,001	[4]838	163
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H 1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2 5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes:[e]—Continued							
Treasury—Continued:							
8-7/8% D-1998 (Effective Rate 8.9359%)[2 5]	11/15/88		11/15/98	May 15-Nov. 15	$9,903		$9,903
8-7/8% A-1999 (Effective Rate 8.9134%)[2 5]	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2 5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%)[2 5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2 5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
8-1/2% A-2000 (Effective Rate 8.5873%)[2 5]	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2 5]	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2 5]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[2 5]	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
Total Treasury Notes					1,265,215		1,265,215
Bonds:[7 8 e]							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2500%)[f 2]	8/15/62	2/15/91[9]	8/15/92	Feb. 15-Aug. 15	3,818	$2,488	1,330
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	do	2/15/93	do	250	186	64
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	2/15/91	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.1250%)[f 2]	4/18/63	5/15/91[9]	5/15/94	May 15-Nov. 15	1,560	1,134	426
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(9)	2/15/95	Feb. 15-Aug. 15	2,745	2,617	128
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	(9)	11/15/98	May 15-Nov. 15	4,463	4,163	300
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[2 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[2 5]	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
Total Treasury Bonds					399,249	11,078	388,170
Other Securities:							
Federal Financing Bank:[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,206,878	11,078	2,195,800

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable:							
Depositary Series:							
2% Bond First Series	Various dates: From 1/79	([11])	12 years from issue date	June 1-Dec. 1	$122	$121	$1
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	([5])	Various dates	Various dates	4,309	3,793	517
Zero-coupon Treasury bond (Effective Rate 7.59%)	10/27/89	At Maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Rate 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Rate 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Rate 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Rate 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Rate 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Total Domestic Series					27,364	3,793	23,571
Foreign Series:[e]							
Government-Dollar denominated:							
Bills 1/2/91	Various dates		1/2/91	Jan. 2, 1991	417		417
Bills 1/3/91	11/28/90		1/3/91	Jan. 3, 1991	50		50
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	90		90
Bills 1/24/91	7/26/90		1/24/91	Jan. 24, 1991	100		100
Bills 2/1/91	Various dates		2/1/91	Feb. 1, 1991	646		646
Bills 2/7/91	11/28/90		2/7/91	Feb. 7, 1991	50		50
Bills 2/21/91	do		2/21/91	Feb. 21, 1991	90		90
Bills 3/1/91	Various dates		3/1/91	Mar. 1, 1991	530	63	466
Bills 3/7/91	11/28/90		3/7/91	Mar. 7, 1991	50		50
Bills 3/21/91	do		3/21/91	Mar. 21, 1991	162		162
Bills 4/1/91	Various dates		4/1/91	Apr. 1, 1991	98		98
Bills 4/4/91	11/28/90		4/4/91	Apr. 4, 1991	60		60
Bills 4/18/91	do		4/18/91	Apr. 18, 1991	49		49
Bills 5/1/91	Various dates		5/1/91	May 1, 1991	391		391
Bills 5/2/91	11/28/90		5/2/91	May 2, 1991	50		50
Bills 5/16/91	do		5/16/91	May 16, 1991	50		50
Bills 6/3/91	Various dates		6/3/91	June 3, 1991	202		202
Bills 6/6/91	11/28/90		6/6/91	June 6, 1991	55		55
Bills 6/20/91	do		6/20/91	June 20, 1991	60		60
Bills 7/1/91	do		7/1/91	July 1, 1991	111		111
Bills 7/5/91	do		7/5/91	July 5, 1991	50		50
Bills 7/18/91	do		7/18/91	July 18, 1991	55		55
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	69		69
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Zero-coupon Treasury bond (Effective Rate 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220		30,220
Zero-coupon Treasury bond (Effective Rate 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258		7,258
Total Government dollar denominated					43,519	63	43,455
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	18	10	8
Airport & Airways Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	15,412	1,101	14,312
8-3/4% 1991 certificates	From 10/9/90	do	do	do	636	282	354
8-5/8% 1991 certificates	From 12/10/90	do	do	do	964	105	859
Total Airport & Airways Trust Fund					17,013	1,488	15,525
Alleged Violators of Regulations, Department of Energy:							
8.20% 1991 certificates	12/31/90	On demand	1/2/91	Jan. 2, 1991	7		7
Bills 1/24/91	Various dates		1/2/91	Jan. 2, 1991	123		123
Bills 2/21/91	do		2/21/91	Feb. 21, 1991	274		274
Bills 3/21/91	do		3/21/91	Mar. 21, 1991	129		129
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	120		120
Bills 5/23/91	do		5/23/91	May 23, 1991	143		143
Bills 6/20/91	do		6/20/91	June 20, 1991	135		135
Total Alleged Violators of Regulations, Department of Energy					930		930
Aquatic Resources Trust Fund:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	170	20	150
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	223	72	150
8-1/4% 1992 notes	8/31/90		8/15/92	Feb. 15-Aug. 15	215		215
Total Aquatic Resources Trust Fund					608	92	515
Asbestos Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	16		16
Asset Forfeiture Fund:							
Bills 1/24/91	do		1/24/91	Jan. 24, 1991	333		333
Aviation Insurance Revolving Fund:							
Bills 4/11/91	Various dates		4/11/91	Apr. 11, 1991	13		13
Bills 7/5/91	do		7/5/91	July 5, 1991	9		9
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	13		13
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	11		11
Total Aviation Insurance Revolving Fund					46		46

*$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Bank Insurance Fund:							
8.20% 1991 certificates	12/31/90	On demand	1/2/91	Jan. 2, 1991	$655		$655
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
9-3/4% 1992 notes	9/29/86		10/15/92	do	400		400
7-1/2% 1991 notes	9/29/86		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1992 notes	3/16/87		2/15/92	Feb. 15-Aug. 15	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Bank Insurance Fund					6,255		6,255
Barry Goldwater Scholarship Fund:							
Bills 2/21/91	Various dates		2/21/91	Feb. 21, 1991	3		3
9-1/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	2		2
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	Feb. 15-Aug. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	2		2
8-1/8% 1991 notes	3/8/90		5/15/91	May 15-Nov. 15	5		5
8-1/8% 1998 notes	12/27/90		2/15/98	Feb. 15-Aug. 15	1		1
8% 1997 notes	do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4
7-3/4% 1991 notes	3/8/90		11/30/91	May 31-Nov. 30	1		1
7-3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov. 15	1		1
7-3/8% 1996 notes	12/27/90		5/15/96	do	1		1
8-1/2% 1999 bonds	8/21/90		5/15/99	do	1		1
Total Barry Goldwater Scholarship Fund					50		50
Bequest and Gifts, FEMA:							
6-3/4% 1991 notes	9/19/90		3/31/91	Mar. 31-Sept. 30	1		1
Capitol Preservation Fund:							
Bills 1/3/91	Various dates		1/3/91	Jan. 3, 1991	(*)		(*)
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	1		1
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	(*)		(*)
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	(*)		(*)
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	(*)		(*)
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	12		12
Bills 3/21/91	do		3/21/91	Mar. 21, 1991	(*)		(*)
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	1		1
Bills 4/18/91	do		4/18/91	Apr. 18, 1991	(*)		(*)
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	1		1
Bills 5/23/91	do		5/23/91	May 23, 1991	(*)		(*)
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 6/20/91	do		6/20/91	June 20, 1991	(*)		(*)
Total Capitol Preservation Fund					17		17
Civil Service Retirement Fund:	Various dates:						
8-7/8% 1991 certificates	From 9/4/90	On demand	6/30/91	June 30-Dec. 31	21,580	$3,462	18,118
8-3/8% 1991 certificates	From 8/1/90	do	do	do	12,309	1,604	10,705
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	9,907		9,907
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	6,399		6,399
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	21,441		21,441
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	do	6/30/92 to 05	do	55,333		55,333
8-5/8% 1991 to 2002 bonds	6/30/87	do	6/30/91 to 02	do	23,239		23,239
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	20,433	(*)	20,433
8-1/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	3,664		3,664
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	1,924		1,924
Total Civil Service Retirement Fund					228,947	5,066	223,881

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency Assessments Fund:							
Bills 1/3/91	Various dates		1/3/91	Jan. 3, 1991	$1		$1
Bills 1/7/91	do		1/7/91	Jan. 7, 1991	7		7
Bills 1/10/91	do		1/10/91	Jan. 10, 1991	1		1
Bills 1/14/91	do		1/14/91	Jan. 14, 1991	1		1
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	1		1
Bills 1/21/91	do		1/21/91	Jan. 21, 1991	7		7
Bills 1/24/91	do		1/24/91	Jan. 24, 1991	1		1
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	4	$1	3
Bills 6/6/91	do		6/6/91	June 6, 1991	1		1
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-3/4% 1991 notes	7/16/90		8/15/91	do	10		10
8-3/4% 1993 notes	8/6/90		8/15/93	do	7		7
8-5/8% 1994 notes	8/30/90		8/15/94	do	6		6
8-1/4% 1993 notes	8/6/90		2/15/93	do	7		7
7-7/8%1992 notes	do		8/15/92	do	7		7
7-5/8% 1991 notes	Various dates		12/31/91	June 30-Dec. 31	10	1	9
Total Comptroller of the Currency, Assessments Fund					81	2	79
Cooperative Funds, Bureau of Indian Affairs:							
8-3/8% 1991 notes	4/2/90		9/30/91	Mar. 31-Sept. 30	4		4
7-7/8% 1992 notes	Various dates		3/31/92	do	5		5
6-3/4% 1991 notes	4/11/89		3/31/91	do	4		4
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	12/27/90	5/15/00	5/15/05	do	3		3
Total Cooperative Funds, Bureau of Indian Affairs					19		19
Defense Cooperation Account:							
Bills 1/31/91	Various dates		1/31/91	Jan. 31, 1991	255	188	67
Bills 2/7/91	do		2/7/91	Feb. 7, 1991	893		893
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	765		765
Bills 2/21/91	do		2/21/91	Feb. 21, 1991	1,327	273	1,054
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	509		509
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	53		53
Total Defense Cooperation Account					3,801	461	3,340
Department of the Air Force General Gift Fund:							
9-1/8% 1991 notes	2/16/90		2/15/91	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1991 notes	10/2/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1991 notes	8/31/90		8/31/91	Feb. 28-Aug. 31	(*)		(*)
7-3/8% 1991 notes	2/16/90		2/15/91	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1991 notes	7/2/90		6/30/91	June 30-Dec. 31	(*)		(*)
6-1/2% 1991 notes	11/15/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	do	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:	Various dates:						
7-7/8% 1991 certificates	From 8/29/90	On demand	7/31/91	Jan. 31-July 31	6	2	4
Department of the Navy General Gift Fund:							
12-3/8% 1991 notes	4/17/90		4/15/91	Apr. 15-Oct. 15	(*)		(*)
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1991 notes	Various dates		8/15/91	do	1		1
8-1/4% 1992 notes	8/17/88		8/15/92	do	(*)		(*)
7-1/2% 1991 notes	3/10/89		8/15/91	do	(*)		(*)
6-5/8% 1992 notes	Various dates		2/15/92	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Dual Benefits Payment Account:							
8% 1991 certificates	12/3/90	On demand	1/2/91	Jan. 2, 1991	286	39	247

*$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Education Benefit Fund, Department of Defense							
Bills 2/7/91	Various dates		2/7/91	Feb. 7, 1991	$20	$7	$13
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	10	8	2
Bills 2/21/91	do		2/21/91	Feb. 21, 1991	5		5
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	do		4/15/91	Apr. 15-Oct. 15	13		13
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	29		29
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	15		15
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	7	21
9-1/8% 1991 notes	do		2/15/91	Feb. 15-Aug. 15	33		33
7-1/2% 1991 notes	7/31/87		8/15/91	do	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					709	26	683
Employees Health Benefits Fund:							
8.20% 1991 certificates	12/31/90	On demand	1/2/91	Jan. 2, 1991	2,224		2,224
Bills 1/10/91	Various dates		1/10/91	Jan. 10, 1991	323		323
Bills 2/15/91	do		2/15/91	Feb. 15, 1991	599		599
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-5/8% 1993 notes	11/15/90		5/15/93	do	292		292
8-1/2% 1991 notes	5/31/89		11/15/91	do	319		319
8-1/2% 1992 notes	8/15/90		2/29/92	Feb. 28-Aug. 31	220		220
8-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug. 15	135		135
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	390		390
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					4,953		4,953
Employees Life Insurance Fund:							
Bills 1/31/91	Various dates		1/31/91	Jan. 31, 1991	4		4
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1992 notes	5/15/89		5/15/92	do	150		150
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1991 notes	do		8/15/91	do	525		525
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/4% 1992 notes	Various dates		8/15/92	Feb. 15-Aug. 15	394		394
8-1/8% 1998 notes	do		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund—Continued							
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	$762		$762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					10,537	$2	10,535
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	2,855	571	2,285
Environmental Protection Agency, Post Closure Liability Trust Fund:							
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	13		13
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
7.00% 1990 certificates	From 12/3/90	On demand	1/1/91	Jan. 1, 1991	924		924
Export-Import Bank of the United States:	Various dates:						
7.34% 1990 certificates	From 12/4/90	do	do	do	600	108	492
Farm Credit Administration Revolving Fund:							
Bills 1/10/91	Various dates		1/10/91	Jan. 10, 1991	10		10
Farm Credit Escrow Account:							
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	4		4
Farm Credit Insurance Fund:							
Bills 1/3/91	do		1/3/91	Jan. 3, 1991	48		48
8-1/8% 1991 notes	5/1/89		5/15/91	May 15-Nov. 15	252		252
Total Farm Credit Insurance Fund					300		300
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 9/30/91	Various dates		9/30/91	Sept. 30, 1991	123		123
Federal Disability Insurance Trust Fund:	Various dates:						
8-3/8% 1991 certificates	From 8/1/90	On demand	6/30/91	June 30-Dec. 31	3,920	3,161	760
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83	do	6/30/92 & 93, 96 to 98	do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	do	6/30/92 & 93, 96 to 00	do	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	do	6/30/92 to 05	do	5,015	459	4,556
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	2,021		2,021
Total Federal Disability Insurance Trust Fund					15,013	4,374	10,639
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 1/3/91	Various dates		1/3/91	Jan. 3, 1991	1		1
Bills 1/10/91	do		1/10/91	Jan. 10, 1991	(*)		(*)
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	1		1
Bills 1/24/91	do		1/24/91	Jan. 24, 1991	(*)		(*)
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	(*)		(*)
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	1		1
Bills 2/21/91	do		2/21/91	Feb. 21, 1991	(*)		(*)
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					6		6
Federal Hospital Insurance Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 9/4/90	On demand	6/30/91	June 30-Dec. 31	11,157	8,218	2,939
8-5/8% 1991 certificates	From 11/1/90	do	do	do	6,386	6,058	328
8-3/8% 1991 certificates	From 8/1/90	do	do	do	12,584	9,634	2,950
13-3/4% 1991 & 1992, 1998 & 1999 bonds	6/30/84	do	6/30/91 & 92, 98 & 99	do	1,637		1,637
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1991 & 1992, 1998 bonds	6/30/83	do	6/30/91 & 92, 98	do	1,765		1,765
10-3/8% 1991 & 1992, 1998 to 2000 bonds	6/30/85	do	6/30/91 & 92, 98 to 00	do	2,986		2,986
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	16,644	34	16,611
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	do	6/30/92 to 05	do	40,033		40,033
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	10,058		10,058
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	12,834		12,834
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					122,363	24,048	98,315

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-3/8% 1991 notes	2/28/90		2/15/91	Feb. 15-Aug. 15	$3		$3
6-5/8% 1992 notes	Various dates		2/15/92	do	3		3
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
7-1/4% 2016 bonds	7/31/90		5/15/16	May 15-Nov. 15	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund:							
Bills 1/31/91	Various dates		1/31/91	Jan. 31, 1991	31		31
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	21		21
Bills 3/28/91	do		3/28/91	Mar. 28, 1991	21		21
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	62		62
Bills 5/30/91	do		5/30/91	May 30, 1991	10		10
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
Bills 11/15/91	do		11/15/91	Nov. 15, 1991	174		174
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
8-1/8% 1998 notes	5/31/90		2/15/98	do	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-3/8% 1991 notes	8/31/89		2/15/91	do	152		152
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-3/4% 1991 notes	4/30/87		3/31/91	do	181		181
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov.15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108
Reserved Funds for Replacement:							
Bills 1/17/91	Various dates		1/17/91	Jan. 17, 1991	1		1
Bills 1/24/91	do		1/24/91	Jan. 24, 1991	1		1
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	1		1
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	2	(*)	2
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	(*)		(*)
Bills 4/19/91	do		4/19/91	Apr. 19, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	1	(*)	1
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 6/13/91	do		6/13/91	June 13, 1991	(*)		(*)
Bills 7/5/91	do		7/5/91	July 5, 1991	(*)		(*)
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	1		1
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	1		1
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	(*)		(*)
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	(*)		(*)
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	1		1
14-1/2% 1991 notes	5/16/89		5/15/91	May 15-Nov. 15	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	do	(*)		(*)
9-3/4% 1992 notes	10/29/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-1/8% 1991 notes	2/22/89		8/15/91	Feb. 15-Aug. 15	(*)		(*)
9% 1992 notes	7/11/90		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1991 notes	5/16/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1995 notes	6/18/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1991 notes	4/20/90		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	2/16/90		2/15/93	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	12/12/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31	(*)		(*)
7-7/8% 1992 notes	4/6/90		3/31/92	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-3/4% 1991 notes	2/5/90		7/31/91	Jan. 31-July 31	(*)		(*)
7-3/4% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	(*)		(*)
7-5/8% 1991 notes	do		10/31/91	Apr. 30-Oct. 31	(*)		(*)
7-5/8% 1991 notes	9/5/90		12/31/91	June 30-Dec. 31	(*)		(*)
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	(*)	(*)	(*)
6-5/8% 1992 notes	5/14/90		5/15/92	May 15-Nov. 15	(*)		(*)

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement—Continued							
6-1/2% 1991 notes	Various dates		11/15/91	May 15-Nov. 15	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
7-7/8% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	(*)		(*)
Total Federal Housing Administration					$7,025	$1	$7,024
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 9/4/90	On demand	6/30/91	June 30-Dec. 31	43,606	35,835	7,771
8-3/8% 1991 certificates	From 8/1/90	do	do	do	41,701	24,302	17,399
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	16,323	7,879	8,444
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	32,796		32,796
8-3/4% 1992 to 2005 bonds	6/30/89	do	6/30/92 to 05	do	111,222		111,222
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	16,689		16,689
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	5,190		5,190
Total Federal Old-Age & Survivors Ins. Trust Fund					285,731	74,092	211,638
Federal Savings and Loan Corporation, Resolution Fund:							
8.20% 1991 certificates	12/31/90	On demand	1/2/91	Jan. 2, 1991	237		237
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	44		44
8-3/4% 1991 notes	do		8/15/91	Feb. 15-Aug. 15	80		80
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	68	4	64
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	10/19/90		6/30/94	June 30-Dec. 31	50		50
8-3/8% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	45		45
8-1/4% 1991 notes	7/6/89		6/30/91	June 30-Dec. 31	50		50
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	33	26	8
8-1/4% 1991 notes	7/6/89		12/31/91	June 30-Dec. 31	55		55
8-1/4% 1992 notes	Various dates		6/30/92	do	88		88
Total Federal Ship Financing Revolving Fund					615	30	585
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 9/4/90	On demand	6/30/91	June 30-Dec. 31	4,423	3,625	797
8-3/8% 1991 certificates	From 8/1/90	do	do	do	12,202	11,050	1,153
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
9-1/4% 1992 & 1993 bonds	6/30/88	do	6/30/92 & 93	do	998		998
8-3/4% 1992 to 2005 bonds	6/30/89	do	6/30/92 to 05	do	7,701	148	7,552
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
Total Federal Supplementary Medical Ins. Trust Fund					30,574	14,892	15,682
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	5		5
Foreign Fishing Observers, NOAA:							
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	1		1
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	(*)		(*)
Total Foreign Fishing Observers, NOAA					2		2
Foreign Service Retirement Fund:							
8-7/8% 1991 certificates	9/28/90	On demand	6/30/91	June 30-Dec. 31	189		189
8-5/8% 1991 certificates	11/1/90	do	do	do	120	31	90
8-3/8% 1991 certificates	8/1/90	do	do	do	252	11	241
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	337		337
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	186		186
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	104		104
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	257		257
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	455		455
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	67		67
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	612		612
	Various dates:						
8-3/4% 1991 to 2005 bonds	From 6/30/79	do	6/30/91 to 05	do	1,514		1,514
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	574		574
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	491		491
8-1/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	26		26
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	13		13
Total Foreign Service Retirement Fund					5,199	42	5,157
Forest and Rangeland Research Forest Service:							
Bills 6/27/91	Various dates		6/27/91	June 27, 1991	(*)		(*)

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
General Post Fund, Veterans Administration:							
14-1/4% 1991 notes	11/17/88		11/15/91	May 15-Nov. 15	$2		$2
12-3/8% 1991 notes	4/15/88		4/15/91	Apr. 15-Oct. 15	6		6
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
11-5/8% 1992 notes	1/17/89		1/15/92	Jan. 15-July 15	1		1
10-7/8% 1993 notes	11/15/90		2/15/93	Feb. 15-Aug. 15	10		10
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	5		5
8-1/2% 1994-99 bonds	1/11/80	5/15/94	do	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					31		31
Gifts and Bequests, CIA:							
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:	Various dates:						
7.56% 1990 certificates	From 10/1/90	On demand	1/1/91	Jan. 1, 1991	1	(*)	(*)
Government Life Insurance Fund:							
8-7/8% 1991 certificates	9/18/90	do	6/30/91	June 30-Dec. 31	(*)		(*)
8-1/2% 1991 certificates	7/2/90	do	do	do	2		2
8-1/4% 1991 certificates	12/31/90	do	do	do	6		6
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
8-3/4% 1995 bonds	6/30/89	do	do	do	22		22
8-3/4% 1996 bonds	6/29/90	do	6/30/96	do	4		4
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	54		54
7% 1991 bonds	6/30/76	do	6/30/91	do	18	$13	5
6-1/2% 1992 bonds	6/30/77	do	6/30/92	do	22		22
Total Government Life Insurance Fund					173	13	160
Government National Mortgage Association, Management and Liquidation:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	4		4
Government National Mortgage Association, MBS Investment Account:							
8.20% 1991 certificates	12/31/90	On demand	1/2/91	Jan. 2, 1991	196		196
Bills 1/14/91	Various dates		1/14/91	Jan. 14, 1991	100		100
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	96		96
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	195		195
Bills 6/10/91	do		6/10/91	June 10, 1991	385	55	330
Bills 7/11/91	do		7/11/91	July 11, 1991	240		240
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
9-3/8% 1991 notes	3/3/89		2/28/91	Feb. 28-Aug. 31	103		103
8-3/4% 1993 notes	1/30/89		1/15/93	Jan. 15-July 15	36		36
8-5/8% 1993 notes	5/18/90		5/15/93	May 15-Nov. 15	203		203
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	246		246
7-3/8% 1991 notes	7/21/88		2/15/91	Feb. 15-Aug. 15	97		97
Total Government National Mortgage Association, MBS Investment Account					2,206	55	2,151
Guarantee and Indemnity:							
Bills 2/14/91	Various dates		2/14/91	Feb. 14, 1991	3		3
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	8		8
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	14		14
Bills 5/9/91	do		5/9/91	May 9, 1991	12		12
Bills 6/6/91	do		6/6/91	June 6, 1991	15		15
Bills 7/5/91	do		7/5/91	July 5, 1991	25		25
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	31		31
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	14		14
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	4		4
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	16		16
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	18		18
Total Guarantee and Indemnity					162		162
Harbor Maintenance Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	257	178	79
Harry S. Truman Memorial Scholarship Fund:							
Bills 1/24/91	do		1/24/91	Jan. 24, 1991	32		32
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
Total Harry S. Truman Memorial Scholarship Fund					50		50

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 1/10/91	Various dates		1/10/91	Jan. 10, 1991	$11		$11
Highway-Mass Transit:	Various dates:						
8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	7,365	$217	7,149
8-3/4% 1991 certificates	From 10/11/90	do	do	do	226	129	97
8-5/8% 1991 certificates	From 12/12/90	do	do	do	395	90	305
Total Highway-Mass Transit					7,986	436	7,551
Highway Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	14,460	6,021	8,439
8-5/8% 1991 certificates	From 12/12/90	do	do	do	1,317	685	632
Total Highway Trust Fund					15,777	6,705	9,071
House and Other Credits Guaranty Program, AID:							
Bills 1/17/91	Various dates		1/17/91	Jan. 17, 1991	4		4
Indian Irrigation Systems, Bureau of Indian Affairs:							
8.20% 1991 certificates	12/31/90	On demand	1/2/91	Jan. 2, 1991	4		4
Indian Tribal Funds, Bureau of Indian Affairs:							
8.20% 1991 certificates	do	do	do	do	217		217
Bills 1/18/91	Various dates		1/18/91	Jan. 18, 1991	11		11
9-3/4% 1991 notes	4/27/90		3/31/91	Mar. 31-Sept. 30	6		6
9-1/4% 1991 notes	4/30/90		4/30/91	Apr. 30-Oct. 31	10		10
8-1/4% 1991 notes	7/12/90		6/30/91	June 30-Dec. 31	1		1
8-1/4% 1991 notes	2/8/90		8/31/91	Feb. 28-Aug. 31	4		4
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	4		4
Total Indian Tribal Funds, Bureau of Indian Affairs					253		253
Individual Indian Money:							
8.20% 1991 certificates	12/31/90	On demand	1/2/91	Jan. 2, 1991	14		14
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	15	5
7-3/8% 1991 notes	do		2/15/91	do	20	10	10
Total Individual Indian Money					54	25	29
Inland Waterways Trust Fund:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	264	77	187
10-3/8% 1992 notes	7/5/90		7/15/92	Jan. 15-July 15	92		92
Total Inland Waterways Trust Fund					356	77	279
Iranian Claims Settlement Fund:							
9-3/4% 1991 notes	9/28/90		3/31/91	Mar. 31-Sept. 30	47		47
James Madison Memorial Fellowship Fund:							
Bills 1/24/91	Various dates		1/24/91	Jan. 24, 1991	(*)		(*)
Bills 2/7/91	do		2/7/91	Feb. 7, 1991	(*)		(*)
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	1		1
9-3/4% 1991 notes	4/2/90		3/31/91	Mar. 31-Sept. 30	21		21
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
Total James Madison Memorial Fellowship Fund					23		23
Japan-U.S. Friendship Trust Fund:							
Bills 1/24/91	Various dates		1/24/91	Jan. 24, 1991	(*)		(*)
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	(*)	(*)	(*)
Bills 2/21/91	do		2/21/91	Feb. 21, 1991	(*)		(*)
Bills 3/28/91	do		3/28/91	Mar. 28, 1991	(*)		(*)
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	(*)		(*)
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
10-1/2% 1992 notes	Various dates		11/15/92	do	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
9% 1992 notes	5/17/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-3/4% 1991 notes	10/29/90		5/31/91	do	1		1
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
8-3/8% 1992 notes	do		11/15/92	do	(*)		(*)
8-1/8% 1991 notes	5/16/88		5/15/91	do	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	7	17
John C. Stennis, Center for Public Service Training and Development:	Various dates:						
8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	8	(*)	8
8-5/8% 1991 certificates	From 12/17/90	do	do	do	(*)		(*)
Total John C. Stennis, Center for Public Service Training and Development					8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	1		1
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial Survivors Annuity Fund—Continued							
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	$3		$3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	8	$3	5
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	8		8
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	11		11
Total Judicial Survivors Annuity Fund					155	4	152
Korean War Veterans Memorial Fund:							
11-3/4% 1991 notes	3/14/90		1/15/91	Jan. 15-July 15	(*)		(*)
9-3/4% 1991 notes	4/26/90		3/31/91	Mar. 31-Sept. 30	(*)		(*)
9-1/4% 1991 notes	4/24/90		4/30/91	Apr. 30-Oct. 31	(*)		(*)
8-3/4% 1991 notes	5/18/90		5/31/91	May 31-Nov. 30	(*)		(*)
8-1/4% 1991 notes	7/6/90		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	6		6
Total Korean War Veterans Memorial Fund					6		6
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	504	36	468
Library of Congress Copyright Fees:							
Bills 1/3/91	do		1/3/91	Jan. 3, 1991	(*)		(*)
Bills 1/10/91	do		1/10/91	Jan. 10, 1991	(*)		(*)
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	1	(*)	1
Bills 1/24/91	do		1/24/91	Jan. 24, 1991	2		2
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	(*)		(*)
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	223		223
9-3/8% 1991 notes	7/26/90		do	Feb. 28-Aug. 31	(*)		(*)
9% 1991 notes	Various dates		1/31/91	Jan. 31-July 31	2		2
8-1/4% 1991 notes	7/31/90		6/30/91	June 30-Dec. 31	1		1
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	81		81
Total Library of Congress Copyright Fees					311	(*)	311
Library of Congress Trust Fund:							
Bills 3/28/91	Various dates		3/28/91	Mar. 28, 1991	(*)		(*)
8-3/8% 1991 notes	do		9/30/91	Mar. 31-Sept. 30	3		3
8-1/4% 1991 notes	do		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					5		5
Low Level Radioactive Waste, Department of Energy:							
Bills 1/3/91	Various dates		1/3/91	Jan. 3, 1991	(*)		(*)
9-1/8% 1992 notes	do		12/31/92	June 30-Dec. 31	5		5
Total Low Level Radioactive Waste, Department of Energy					5		5
Military Retirement Fund, Department of Defense:							
8.20% 1991 certificates	12/31/90	On demand	1/2/91	Jan. 2, 1991	1,335		1,335
Bills 1/2/91	Various dates		do	do	500	36	464
Bills 2/1/91	do		2/1/91	Feb. 1, 1991	500		500
Bills 3/1/91	do		3/1/91	Mar. 1, 1991	300		300
Bills 4/1/91	do		4/1/91	Apr. 1, 1991	500		500
Bills 5/1/91	do		5/1/91	May 1, 1991	500		500
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	904	9	894
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	May 15-Nov. 15	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,110		20,110
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					88,876	12,095	76,781
NASA Construction of Facilities:							
Bills 1/3/91	Various dates		1/3/91	Jan. 3, 1991	10		10
NASA Science Space Technical Education Trust Fund:							
Bills 1/3/91	do		do	do	(*)		(*)
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	8		8
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	8		8
Total NASA Science Space Technical Education Trust Fund					15		15

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Archives Trust Fund:							
8-3/4% 1991 notes	8/25/88		8/15/91	Feb. 15-Aug. 15	(*)		(*)
National Credit Union Association, Operating Fund:							
8.20% 1991 certificates	12/31/90	On demand	1/2/91	Jan. 2, 1991	$4		$4
National Credit Union Share Insurance Fund, NCUA:							
8.20% 1991 certificates	do	do	do	do	193		193
12-3/8% 1991 notes	4/18/89		4/15/91	Apr. 15-Oct. 15	100		100
11-3/4% 1992 notes	11/28/89		4/15/92	do	100		100
11-5/8% 1992 notes	do		1/15/92	Jan. 15-July 15	100		100
10-3/8% 1992 notes	4/25/90		7/15/92	do	50		50
9-3/4% 1992 notes	3/15/90		10/15/92	Apr. 15-Oct. 15	50		50
9-1/8% 1991 notes	2/4/88		2/15/91	Feb. 15-Aug. 15	50		50
9-1/8% 1991 notes	3/23/88		9/30/91	Mar. 31-Sept. 30	50		50
9-1/8% 1992 notes	11/28/89		2/15/92	Feb. 15-Aug. 15	100		100
9-1/8% 1992 notes	3/15/90		12/31/92	June 30-Dec. 31	50		50
9% 1992 notes	11/28/89		5/15/92	May 15-Nov. 15	100		100
8-3/4% 1992 notes	8/31/90		9/30/92	Mar. 31-Sept. 30	100		100
8-3/8% 1992 notes	do		11/15/92	May 15-Nov. 15	100		100
8-1/4% 1991 notes	3/23/88		12/31/91	June 30-Dec. 31	50		50
8-1/4% 1992 notes	3/15/90		8/15/92	Feb. 15-Aug. 15	50		50
8-1/4% 1993 notes	do		2/15/93	do	50		50
8-1/8% 1991 notes	1/21/88		5/15/91	May 15-Nov. 15	50		50
7-7/8% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	150		150
7-7/8% 1992 notes	11/28/89		3/31/92	Mar. 31-Sept. 30	100		100
7-7/8% 1992 notes	4/25/90		8/15/92	Feb. 15-Aug. 15	50		50
7-1/2% 1991 notes	Various dates		8/15/91	do	150		150
6-3/4% 1991 notes	2/4/88		3/31/91	Mar. 31-Sept. 30	50		50
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,893		1,893
National Flood Insurance Fund, FEMA:							
12-3/8% 1991 notes	Various dates		4/15/91	Apr. 15-Oct. 15	351	$273	79
8-1/4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15	72		72
6-3/4% 1991 notes	9/19/90		3/31/91	Mar. 31-Sept. 30	50		50
Total National Flood Insurance Fund, FEMA					473	273	200
National Institutes of Health, Conditional Gift Fund:							
Bills 1/17/91	Various dates		1/17/91	Jan. 17, 1991	(*)		(*)
National Institutes of Health, Patients Benefit Fund:							
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	(*)		(*)
Bills 3/7/91	do		3/7/91	Mar. 7, 1991	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 1/3/91	Various dates		1/3/91	Jan. 3, 1991	4		4
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	1		1
Bills 3/7/91	do		3/7/91	Mar. 7, 1991	1		1
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	5		5
Bills 4/4/91	do		4/4/91	Apr. 4, 1991	1		1
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					13		13
National Labor Relations Board:							
Bills 1/10/91	Various dates		1/10/91	Jan. 10, 1991	5		5
Bills 1/24/91	do		1/24/91	Jan. 24, 1991	10		10
Total National Labor Relations Board					16		16
National Service Life Insurance Fund:	Various dates:						
8-7/8% 1991 certificates	From 9/5/90	On demand	6/30/91	June 30-Dec. 31	4		4
8-5/8% 1991 certificates	From 11/1/90	do	do	do	4		4
8-3/4% 1991 certificates	From 10/2/90	do	do	do	5		5
8-1/2% 1991 certificates	From 7/2/90	do	do	do	24		24
8-3/8% 1991 certificates	From 8/3/90	do	do	do	7		7
8-1/4% 1991 certificates	From 12/6/90	do	do	do	523		523
13-3/8% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	780		780
13-1/8% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	648		648
12-7/8% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	605		605
10-1/2% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	723		723
10-1/4% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	839		839
9-1/2% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	721		721
9-1/8% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	994		994
8-3/4% 1991 to 2005 bonds	Various dates: From 6/30/89	do	6/30/91 to 05	do	2,009		2,009
8-5/8% 1991 to 1994 bonds	6/30/79	do	6/30/91 to 94	do	652		652
8-1/2% 1991 to 2002 bonds	6/30/87	do	6/30/91 to 02	do	941		941
8-1/4% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	880		880
8% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	662	110	551
6-3/4% 1992 bonds	6/30/77	do	6/30/92	do	319		319
Total National Service Life Insurance Fund					11,340	110	11,230

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
NOAA, Fishery Promotional:							
Bills 1/17/91	Various dates		1/17/91	Jan. 17, 1991	$4	$3	$1
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	(*)		(*)
Total NOAA, Fishery Promotional					4	3	1
Nuclear Waste Fund:							
8.20% 1991 certificates	12/31/90	On demand	1/2/91	Jan. 2, 1991	18		18
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	195		195
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	303		303
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	279		279
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	337	9	328
11-5/8% 1994 notes	do		11/15/94	do	79		79
10-7/8% 1993 notes	1/2/90		2/15/93	Feb. 15-Aug. 15	48		48
10-1/2% 1995 notes	Various dates		8/15/95	do	284		284
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	133		133
9-3/4% 1992 notes	do		10/15/92	Apr. 15-Oct. 15	130		130
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	125		125
12-5/8% 1995 bonds	9/4/90		5/15/95	May 15-Nov. 15	19		19
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
Total Nuclear Waste Fund					2,624	9	2,615
Obligation Guarantee Fund, Department of Transportation:							
Bills 1/17/91	Various dates		1/17/91	Jan. 17, 1991	(*)		(*)
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	(*)		(*)
Bills 3/19/91	do		3/19/91	Mar. 19, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	(*)		(*)
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Office of Thrift Supervision:							
8.20% 1991 certificates	12/31/90	On demand	1/2/91	Jan. 2, 1991	117		117
Oil Spill Liability Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	404	2	402
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund					448	2	446
Oliver Wendell Holmes Devise:							
8-3/8% 1991 notes	10/29/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	229		229
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	931		931
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,160		1,160
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 1/24/91	Various dates		1/24/91	Jan. 24, 1991	2		2
Bills 2/7/91	do		2/7/91	Feb. 7, 1991	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					2		2

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Overseas Private Investment Corporation:							
Bills 1/10/91	Various dates		1/10/91	Jan. 10, 1991	$5		$5
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	11		11
Bills 1/24/91	do		1/24/91	Jan. 24, 1991	14		14
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	3		3
Bills 2/7/91	do		2/7/91	Feb. 7, 1991	20		20
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	61		61
Bills 2/21/91	do		2/21/91	Feb. 21, 1991	71		71
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	9		9
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	22		22
Bills 3/21/91	do		3/21/91	Mar. 21, 1991	22		22
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	8		8
Bills 4/18/91	do		4/18/91	Apr. 18, 1991	25		25
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	10		10
Bills 5/2/91	do		5/2/91	May 2, 1991	32		32
Bills 5/23/91	do		5/23/91	May 23, 1991	30		30
Bills 6/6/91	do		6/6/91	June 6, 1991	10		10
Bills 6/20/91	do		6/20/91	June 20, 1991	10		10
Bills 6/27/91	do		6/27/91	June 27, 1991	8		8
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-3/4% 1995 notes	Various dates		2/15/95	Feb. 15-Aug. 15	95		95
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7% 1994 notes	Various dates		4/15/94	Apr. 15-Oct. 15	60		60
6-3/4% 1991 notes	5/1/87		3/31/91	Mar. 31-Sept. 30	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
10-1/2% 1995 bonds	do		2/15/95	do	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,530		1,530
Panama Canal Commission Compensation Fund:							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	7		7
9-3/4% 1992 notes	do		10/15/92	do	5		5
9-1/2% 1994 notes	12/7/90		10/15/94	do	1		1
7-1/8% 1993 notes	Various dates		10/15/93	do	6		6
Total Panama Canal Commission Compensation Fund					19		19
Pension Benefit Guaranty Corporation:							
8.20% 1991 certificates	12/31/90	On demand	1/2/91	Jan. 2, 1991	55		55
9-1/4% 1998 notes	Various dates		8/15/98	Feb. 15-Aug. 15	117	$75	42
8-5/8% 1995 notes	do		10/15/95	Apr. 15-Oct. 15	73	35	38
8-5/8% 1997 notes	do		8/15/97	Feb. 15-Aug.15	142	85	57
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	92	25	67
9-1/8% 2018 bonds	do		5/15/18	May 15-Nov. 15	188	82	106
9% 2018 bonds	do		11/15/18	do	144		144
8-7/8% 2017 bonds	do		8/15/17	do	124		124
8-7/8% 2019 bonds	do		2/15/19	Feb. 15-Aug. 15	123		123
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	93		93
8-3/4% 2020 bonds	do		5/15/20	do	145		145
8-3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	216		216
8-1/2% 2020 bonds	do		2/15/20	do	86		86
8-1/8% 2019 bonds	do		8/15/19	do	191	50	141
7-1/2% 2016 bonds	5/30/90		11/15/16	May 15-Nov. 15	94		94
Total Pension Benefit Guaranty Corporation					1,882	352	1,530
Pershing Hall Fund:							
7-3/8% 1991 notes	2/15/90		2/15/91	Feb. 15-Aug. 15	(*)		(*)
Postal Service Fund:							
8.20% 1991 certificates	12/31/90	On demand	1/2/91	Jan. 2, 1991	1,329		1,329
8-1/8% 1993 notes	Various dates		6/30/93	June 30-Dec. 31	300		300
8% 1993 notes	10/25/90		8/15/93	Feb. 15-Aug. 15	200		200
7-5/8% 1991 notes	11/9/89		10/31/91	Apr. 30-Oct. 31	200		200
7-5/8% 1993 notes	Various dates		5/15/93	May 15-Nov. 15	400		400
7-5/8% 1993 notes	11/29/90		12/31/93	June 30-Dec. 31	400		400
7-3/4% 1992 notes	9/18/90		11/15/92	May 15-Nov. 15	100		100
7-3/4% 1993 notes	12/5/90		11/15/93	do	100		100
7-3/4% 1995 notes	do		2/15/95	Feb. 15-Aug. 15	200		200
7% 1994 notes	12/10/90		4/15/94	Apr. 15-Oct. 15	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	400		400
Total Postal Service Fund					3,728		3,728
Power Systems, Bureau of Indian Affairs:							
8.20% 1991 certificates	12/31/90	On demand	1/2/91	Jan. 2, 1991	18		18

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	$28		$28
Public Health Service, Conditional Gift Fund, HHS:							
12-3/8% 1991 notes	4/5/90		4/15/91	Apr. 15-Oct. 15	1		1
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					4		4
Public Health Service, Patients Benefits:							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	(*)		(*)
Railroad Retirement Account:	Various dates:						
8% 1991 certificates	From 12/3/90	On demand	1/2/91	Jan. 2, 1991	4,746	$104	4,642
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
8-7/8% 1996 notes	Various dates		2/15/96	do	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1993 notes	2/10/89		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-5/8% 1995 bonds	do		5/15/95	do	400		400
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
Total Railroad Retirement Account					8,691	304	8,387
Railroad Retirement Social Security Equivalent Account:	Various dates:						
8% 1991 certificates	From 12/3/90	On demand	1/2/91	Jan. 2, 1990	1,063	165	898
Railroad Retirement Supplemental Account:							
8% 1991 certificates	do	do	do	do	49	4	44
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 1/2/91	Various dates		1/2/91	Jan. 2, 1991	1		1
Bills 1/9/91	do		1/9/91	Jan. 9, 1991	(*)		(*)
Bills 1/16/91	do		1/16/91	Jan. 16, 1991	1		1
Bills 1/23/91	do		1/23/91	Jan. 23, 1991	(*)		(*)
Bills 1/30/91	do		1/30/91	Jan. 30, 1991	1		1
Bills 2/6/91	do		2/6/91	Feb. 6, 1991	(*)		(*)
Bills 2/13/91	do		2/13/91	Feb. 13, 1991	(*)		(*)
Bills 2/20/91	do		2/20/91	Feb. 20, 1991	(*)		(*)
Bills 2/27/91	do		2/27/91	Feb. 27, 1991	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					4		4
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 1/2/91	Various dates		1/2/91	Jan. 2, 1991	4		4
Bills 1/9/91	do		1/9/91	Jan. 9, 1991	1		1
Bills 1/16/91	do		1/16/91	Jan. 16, 1991	4		4
Bills 1/23/91	do		1/23/91	Jan. 23, 1991	1		1
Bills 1/30/91	do		1/30/91	Jan. 30, 1991	4		4
Bills 2/6/91	do		2/6/91	Feb. 6, 1991	1		1
Bills 2/13/91	do		2/13/91	Feb. 13, 1991	3		3
Bills 2/20/91	do		2/20/91	Feb. 20, 1991	1		1
Bills 2/27/91	do		2/27/91	Feb. 27, 1991	2		2
Bills 3/6/91	do		3/6/91	Mar. 6, 1991	1		1
Bills 3/13/91	do		3/13/91	Mar. 13, 1991	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					20		20

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Reregistration and Expedited Processing Fund, EPA:							
Bills 1/10/91	Various dates		1/10/91	Jan. 10, 1991	$4		$4
Bills 1/17/91	....do		1/17/91	Jan. 17, 1991	(*)		(*)
Bills 1/24/91	....do		1/24/91	Jan. 24, 1991	(*)		(*)
Bills 1/31/91	....do		1/31/91	Jan. 31, 1991	(*)		(*)
Bills 2/7/91	....do		2/7/91	Feb. 7, 1991	7		7
Bills 2/14/91	....do		2/14/91	Feb. 14, 1991	6		6
Bills 2/21/91	....do		2/21/91	Feb. 21, 1991	(*)		(*)
Bills 3/14/91	....do		3/14/91	Mar. 14, 1991	7		7
Total Reregistration and Expedited Processing Fund, EPA					25		25
Retired Employees Health Benefits Fund:							
Bills 1/31/91	Various dates		1/31/91	Jan. 31, 1991	1		1
Savings Association Insurance Fund:							
8.20% 1991 certificates	12/31/90	On demand	1/2/91	Jan. 2, 1991	10		10
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-7/8% 1991 certificates	9/28/90	....do	6/30/91	June 30-Dec. 31	1		1
8-3/4% 1991 certificates	6/29/90	....do	....do	....do	176	$1	175
8-3/8% 1991 certificates	12/31/90	....do	....do	....do	8		8
Total Servicemen's Group Life Insurance Fund, Veterans Administration					184	1	183
Smithsonian Endowment Fund:							
Bills 4/11/91	Various dates		4/11/91	Apr. 11, 1991	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 2/14/91	Various dates		2/14/91	Feb. 14, 1991	6		6
Bills 2/28/91	....do		2/28/91	Feb. 28, 1991	36	13	23
Bills 4/11/91	....do		4/11/91	Apr. 11, 1991	1		1
Bills 4/25/91	....do		4/25/91	Apr. 25, 1991	92		92
Bills 5/9/91	....do		5/9/91	May 9, 1991	19		19
Bills 7/5/91	....do		7/5/91	July 5, 1991	12		12
Bills 8/1/91	....do		8/1/91	Aug. 1, 1991	156	14	142
Bills 8/29/91	....do		8/29/91	Aug. 29, 1991	2		2
14-1/2% 1991 notes	....do		5/15/91	May 15-Nov. 15	120		120
8-3/4% 1991 notes	9/29/88		8/15/91	Feb. 15-Aug. 15	85		85
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	....do	17		17
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	....do	5		5
7-1/4% 1992 bonds	....do		8/15/92	....do	3		3
Total Special Investment Account					599	27	572
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	....do	(*)		(*)
8-7/8% 1996 notes	....do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1991 notes	10/18/88		8/15/91	....do	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	....do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	7/16/90		6/30/92	June 30-Dec. 31	(*)		(*)
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	....do	(*)		(*)
10-3/4% 2003 bonds	....do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	11/15/89	5/15/04	5/15/09	....do	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	....do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	....do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					3	(*)	3

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Thrift Savings Funds:							
8-3/8% 1991 certificates	12/31/90	On demand	1/2/91	Jan. 2, 1991	$7,437		$7,437
Treasury Deposit Funds:	Various dates:						
3.62% 1991 certificates	From 12/3/90	do	1/1/91	Jan. 1, 1991	115	$23	91
Bills 2/14/91	Various dates		2/14/91	Feb. 14, 1991	92	16	77
9-1/4% 1992 notes	1/21/89	At maturity	1/21/92	Jan. 21	9		9
	Various dates:						
6.70% 1996 notes	From 10/3/86	([13])	10/3/96	Apr. 3-Oct. 3	31	26	5
6.70% 2000 bonds	From 10/3/90	([13])	10/3/00	do	78		78
6.70% 2009 bonds	From 10/3/89	([13])	10/3/09	do	7	6	2
Total Treasury Deposit Funds					332	70	262
Unemployment Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	54,960	6,302	48,658
8-3/4% 1991 certificates	From 10/2/90	do	do	do	5,194	3,354	1,840
Total Unemployment Trust Fund					60,154	9,656	50,498
United States Army General Gift Fund:							
Bills 1/17/91	Various dates		1/17/91	Jan. 17, 1991	(*)		(*)
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	(*)		(*)
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	(*)		(*)
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	(*)		(*)
14-1/2% 1991 notes	10/26/90		5/15/91	May 15-Nov. 15	(*)		(*)
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
12-3/8% 1991 notes	Various dates		4/15/91	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1
United States Coast Guard General Gift Fund:							
Bills 1/17/91	Various dates		1/17/91	Jan. 17, 1991	(*)		(*)
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	1		1
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	(*)		(*)
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 7/5/91	do		7/5/91	July 5, 1991	(*)		(*)
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	(*)		(*)
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	(*)		(*)
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1
United States Information Agency, Contributions:							
Bills 3/28/91	Various dates		3/28/91	Mar. 28, 1991	1		1
United States Naval Academy General Gift Fund:							
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	(*)		(*)
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	(*)		(*)
13-3/4% 1991 notes	8/1/90		7/15/91	Jan. 15-July 15	(*)		(*)
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/30/93	May 31-Nov. 30	(*)		(*)
10-1/2% 1992 notes	6/15/90		11/15/92	May 15-Nov. 15	(*)		(*)
10-3/8% 1992 notes	3/7/90		7/15/92	Jan. 15-July 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	10/25/90		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/8% 1991 notes	Various dates		2/15/91	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 1991 notes	9/7/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
9% 1991 notes	11/8/89		1/31/91	Jan. 31-July 31	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-1/2% 1991 notes	10/16/89		11/15/91	do	(*)		(*)
8-3/8% 1991 notes	8/1/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					3		3
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes	7/12/90		11/15/92	do	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	10/19/90		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/8% 1991 notes	9/7/90		9/30/91	do	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Naval Academy Museum Fund—Continued							
8-1/8% 1993 notes	1/4/90		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
Total United States Naval Academy Museum Fund					$2		$2
United States Trustee Systems:							
8.20% 1991 certificates	12/31/90	On demand	1/2/91	Jan. 2, 1991	36		36
Bills 1/9/91	Various dates		1/9/91	Jan. 9, 1991	2		2
Bills 1/23/91	do		1/23/91	Jan. 23, 1991	2		2
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	3		3
Bills 2/6/91	do		2/6/91	Feb. 6, 1991	2		2
Bills 2/20/91	do		2/20/91	Feb. 20, 1991	2		2
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	3		3
Bills 3/6/91	do		3/6/91	Mar. 6, 1991	2		2
Bills 3/20/91	do		3/20/91	Mar. 20, 1991	2		2
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	(*)		(*)
13-3/4% 1991 notes	do		7/15/91	Jan. 15-July 15	6		6
9-3/4% 1991 notes	do		3/31/91	Mar. 31-Sept. 30	6		6
9-1/4% 1991 notes	do		4/30/91	Apr. 30-Oct. 31	5		5
8-3/4% 1991 notes	do		5/31/91	May 31-Nov. 30	6		6
8-3/4% 1991 notes	8/15/90		8/15/91	Feb. 15-Aug. 15	5		5
8-1/4% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	7		7
Total United States Trustee Systems					87		87
Vaccine Injury Compensation Trust Fund:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	392	$2	391
Veterans' Reopened Insurance Fund:	Various dates:						
8-7/8% 1991 certificates	From 9/11/90	On demand	6/30/91	June 30-Dec. 31	1		1
8-1/2% 1991 certificates	From 7/2/90	do	do	do	2		2
8-3/8% 1991 certificates	From 12/14/90	do	do	do	25		25
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	45		45
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	40		40
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	37		37
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	44		44
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	38		38
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1991 to 1994, 2002 to 2005 bonds	Various dates: From 6/30/79	do	6/30/91 to 94, 02 to 05	do	120		120
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	32		32
7-1/2% 1991 bonds	6/30/76	do	6/30/91	do	19	16	3
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	23		23
Total Veterans' Reopened Insurance Fund					530	16	514
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
9-1/2% 1991 certificates	From 7/2/90	On demand	6/30/91	June 30-Dec. 31	5		5
9-3/8% 1991 certificates	From 11/1/90	do	do	do	64		64
11-1/2% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	102		102
11-1/8% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	131		131
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	83		83
10-3/8% 1991 to 1997 bonds	Various dates: From 6/30/82	do	6/30/91 to 97	do	108		108
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02	do	94		94
10% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	143		143
9-3/4% 1991 to 2004 bonds	6/30/89	do	6/30/91 to 04	do	141		141
9-1/2% 1991 to 2005 bonds	6/29/90	do	6/30/91 to 05	do	147		147
9% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	64		64
8-3/8% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	58		58
7-1/2% 1991 to 1994 bonds	6/30/79	do	6/30/91 to 94	do	52		52
7-1/8% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	48		48
7% 1991 & 1992 bonds	6/30/78	do	6/30/91 & 92	do	37	5	32
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,351	5	1,346
War-Risk Insurance Revolving Fund:							
8-1/4% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	19	(*)	19
Total Government account series					969,818	155,976	813,842
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 1/1979	After 1 mo.	1 year from issue date	Semiannually	33	22	11
2% Treasury bonds	From 8/1978	(11)	12 years from issue date	Jan. 1-July 1	(*)		(*)
Total R.E.A. series					33	22	11

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	$2,903	.....	$2,903
Treasury certificates of indebtedness (Special zero interest)	...do	...do	...do	.....	2,215	$1,428	787
Treasury notes (Various interest rates)	...do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	129,170	.....	129,170
Treasury notes (Special zero interest)	...do	...do	...do	.....	88	(*)	88
Treasury bonds (Various interest rates)	...do	...do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	Various dates	27,847	.....	27,847
Treasury demand deposit 4.46%[14]	...do	On demand	On demand	Daily	22	.....	22
Total State and local government series	.....	.....	.....	.....	162,245	1,428	160,817
United States individual retirement bonds:[15 e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	(16)	Indeterminate	.....	16	13	3
6.00%	1/1/76	...do	...do	.....	15	12	3
6.00%	1/1/77	...do	...do	.....	11	9	3
6.00%	1/1/78	...do	...do	.....	8	6	2
6.00%	1/1/79	...do	...do	.....	4	3	1
6.50%	8/1/79	...do	...do	.....	3	2	1
6.50%	1/1/80	...do	...do	.....	4	3	1
8.00%	11/1/80	...do	...do	.....	2	1	1
8.00%	1/1/81	...do	...do	.....	3	2	1
9.00%	10/1/81	...do	...do	.....	1	1	(*)
9.00%	1/82 to 4/82	...do	...do	.....	1	1	(*)
Unclassified	.....	.....	.....	.....	(*)	(*)	(*)
Total United States individual retirement bonds	.....	.....	.....	.....	69	53	16
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(17)	Indeterminate	.....	26	23	2
4.15%	6/66 to 12/69	...do	...do	.....	36	32	4
5.00%	1/1/70	...do	...do	.....	12	10	2
5.00%	1/1/71	...do	...do	.....	13	11	2
5.00%	1/1/72	...do	...do	.....	15	12	3
5.00%	1/1/73	...do	...do	.....	18	14	4
5.00%	1/1/74	...do	...do	.....	1	1	(*)
6.00%	2/1/74	...do	...do	.....	38	29	8
6.00%	1/1/75	...do	...do	.....	31	23	8
6.00%	1/1/76	...do	...do	.....	30	22	8
6.00%	1/1/77	...do	...do	.....	27	19	8
6.00%	1/1/78	...do	...do	.....	24	17	7
6.00%	1/1/79	...do	...do	.....	14	10	5
6.50%	8/1/79	...do	...do	.....	7	4	2
6.50%	1/1/80	...do	...do	.....	13	9	5
8.00%	11/1/80	...do	...do	.....	4	2	2
8.00%	1/1/81	...do	...do	.....	11	6	5
9.00%	10/1/81	...do	...do	.....	2	2	(*)
9.00%	1/82 to 4/82	...do	...do	.....	4	4	(*)
Unclassified	.....	.....	.....	.....	(*)	1	1
Total United States retirement plan bonds	.....	.....	.....	.....	326	252	74
United States savings bonds:[18 e]	First day of each month:						
Series and approximate yield to maturity:							
E-1951 5.520%[19 20]	1 to 12-51	On demand[21]	After 10 years[22]	.....	5,660	5,079	581
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	...do	...do	.....	1,759	1,549	210
E-1952 5.670%[19] (May to Dec. 1952)	5 to 12-52	...do	After 9 yrs. 8 mos.[22]	.....	3,630	3,172	458
E-1953 5.570%[19]	1 to 12-53	...do	...do	.....	6,259	5,402	856
E-1954 5.648%[19]	1 to 12-54	...do	...do	.....	6,460	5,525	935
E-1955 5.779%[19]	1 to 12-55	...do	...do	.....	6,797	5,762	1,035
E-1956 5.936%[19]	1 to 12-56	...do	...do	.....	6,621	5,568	1,053
E-1957 6.020% (Jan. 1957)	1-57	...do	...do	.....	560	468	93
E-1957 6.063%[19] (Feb. to Dec. 1957)	2 to 12-57	...do	After 8 yrs. 11 mos.[22]	.....	5,737	4,787	950
E-1958 5.851%[19]	1 to 12-58	...do	...do	.....	6,277	5,153	1,123
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	...do	...do	.....	2,541	2,076	464
E-1959 5.940%[19] (June to Dec. 1959)	6 to 12-59	...do	After 7 yrs. 9 mos.[22]	.....	3,385	2,765	619
E-1960 6.034%[19]	1 to 12-60	...do	...do	.....	6,079	4,877	1,203
E-1961 6.161%[19]	1 to 12-61	...do	...do	.....	6,317	4,977	1,340
E-1962 6.279%[19]	1 to 12-62	...do	...do	.....	6,225	4,826	1,398
E-1963 6.490%[19]	1 to 12-63	...do	...do	.....	7,230	5,434	1,797
E-1964 6.683%[19]	1 to 12-64	...do	...do	.....	6,987	5,299	1,689
E-1965 6.516%[19] (Jan. to Nov. 1965)	1 to 11-65	...do	...do	.....	6,158	4,691	1,467
E-1965 6.570% (Dec. 1965)	12-65	...do	After 7 years[22]	.....	648	487	161
E-1966 6.623%[19]	1 to 12-66	...do	...do	.....	7,474	5,624	1,850
E-1967 6.778%[19]	1 to 12-67	...do	...do	.....	7,407	5,582	1,824
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	...do	...do	.....	3,031	2,269	762
E-1968 6.986%[19] (June to Dec. 1968)	6 to 12-68	...do	...do	.....	4,026	3,060	966

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds[18 e]—Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	On demand [21]	After 5 years.[22]		$2,879	$2,149	$730
E-1969 7.125%[19] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[22]		3,851	2,893	958
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		2,978	2,178	800
E-1970 7.255%[19] (June to Dec. 1970)	6 to 12-70	do	do		4,272	3,149	1,123
E-1971 6.769%[19]	1 to 12-71	do	do		8,676	6,175	2,502
E-1972 6.887%[19]	1 to 12-72	do	do		9,859	6,822	3,036
E-1973 6.991%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do		8,955	6,188	2,767
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[22]		816	566	250
E-1974 7.068%	1 to 12-74	do	do		10,058	6,853	3,204
E-1975 7.163%	1 to 12-75	do	do		10,545	6,966	3,579
E-1976 8.110%	1 to 12-76	do	do		11,270	7,242	4,027
E-1977 8.166%	1 to 12-77	do	do		11,748	7,445	4,302
E-1978 7.773%	1 to 12-78	do	do		11,150	7,135	4,015
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		3,983	2,580	1,403
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,036	3,319	1,718
E-1980 8.042%	1 to 6-80	do	do		1,266	939	327
Total Series E					224,610	167,033	57,577
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 11 years[24]		3,560	1,972	1,588
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[24]		897	498	399
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,664	887	777
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[24]		3,230	1,717	1,513
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,901	1,857	2,044
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[24]		974	391	583
EE-1983 7.500%	1 to 12-83	do	do		5,821	2,254	3,567
EE-1984 7.500%	1 to 12-84	do	do		5,606	2,100	3,506
EE-1985 7.500%	1 to 12-85	do	do		7,431	2,220	5,211
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		14,212	2,554	11,658
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[24]		1,149	363	786
EE-1987 6.000%	1 to 12-87	do	do		7,955	2,200	5,755
EE-1988 6.000%	1 to 12-88	do	do		8,241	1,967	6,274
EE-1989 6.000%	1 to 12-89	do	do		8,101	1,507	6,594
EE-1990 6.000%	1 to 11-90	do	do		6,896	335	6,561
EE-Unclassified					885	[25]670	215
Total Series EE					80,522	23,491	57,031
	First day of each month:						
H-1961 5.384%[19 20]	1 to 12-61	On demand[21]	After 10 years[26]	Semiannually	1,042	948	94
H-1962 5.486%[19]	1 to 12-62	do	do	do	857	771	86
H-1963 5.486%[19]	1 to 12-63	do	do	do	773	691	82
H-1964 5.570%[19]	1 to 12-64	do	do	do	672	593	79
H-1965 5.437%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	468	73
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	38	7
H-1966 5.743%[19]	1 to 12-66	do	do	do	635	543	92
H-1967 5.932%[19]	1 to 12-67	do	do	do	526	445	81
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	167	32
H-1968 6.182%[19] (June to Dec. 1968)	6 to 12-68	do	do	do	232	194	38
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	134	30
H-1969 6.499%[19] (June to Dec. 1969)	6 to 12-69	do	do	do	193	153	40
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	135	41
H-1970 6.676%[19] (June to Dec. 1970)	6 to 12-70	do	do	do	213	156	57
H-1971 6.790%[19]	1 to 12-71	do	do	do	514	369	145
H-1972 6.892%[19]	1 to 12-72	do	do	do	650	447	202
H-1973 6.771%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	388	184
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	27	13
H-1974 6.920%	1 to 12-74	do	do	do	627	419	208
H-1975 6.907%	1 to 12-75	do	do	do	639	404	236
H-1976 7.143%	1 to 12-76	do	do	do	643	391	251
H-1977 7.399%	1 to 12-77	do	do	do	613	376	236
H-1978 7.678%	1 to 12-78	do	do	do	579	344	235
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	142	118
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	150	148
Total Series H					11,700	8,892	2,808
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 10 years[36]	Semiannually	596	247	349
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	35	62
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	90	200
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	160	382
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	170	522
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	26	83
HH-1983 7.500%	1 to 12-83	do	do	do	735	165	570
HH-1984 7.500%	1 to 12-84	do	do	do	701	130	571
HH-1985 7.500%	1 to 12-85	do	do	do	692	101	591
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	85	658
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	13	70
HH-1987 6.000%	1 to 12-87	do	do	do	637	84	553
HH-1988 6.000%	1 to 12-88	do	do	do	766	69	697
HH-1989 6.000%	1 to 12-89	do	do	do	714	33	681
HH-1990 6.000%	1 to 11-90	do	do	do	699	8	691
HH-Unclassified					48	[27]26	22
Total Series HH					8,144	1,442	6,701
Total United States savings bonds					324,976	200,858	124,118

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings notes:[18 e]							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year[28]	After 4-1/2 years[29]		$176	$139	$37
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		158	124	34
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		299	230	68
1969 6.953%	1 to 12-69	do	do		588	449	139
1970 7.040%	1 to 6-70	do	do		174	131	43
Unclassified						[25]	
Total United States savings notes					1,394	1,073	321
Total nonmarketable					1,529,864	363,638	1,166,226
Total interest-bearing debt					3,736,743	374,717	3,362,026
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							[30]1
2-1/2% Postal Savings bonds							[30](*)
First Liberty bonds, at various interest rates							[30](*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							30
Treasury bonds, Investment series							(*)
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							240
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							1
Federal Financing bank bills							[30](*)
Treasury savings certificates							[30](*)
Treasury tax and savings notes							(*)
United States savings bonds							1,774
Armed Forces leave bonds							2
Total matured debt							2,054
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]							101
United States savings stamps							45
Excess profits tax refund bonds[31 c]							1
United States notes[32]							[30]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33]							[30]66
Old demand notes and fractional currency							[30]2
Old series currency (Act of June 30, 1961)[34]							[30]4
Silver certificates (Act of June 24, 1967)[35]							[30]196
Thrift and Treasury savings stamps							[30]4
Total other debt							740
Total non-interest-bearing debt							2,794
Total public debt outstanding							3,364,820

*$500 thousand or less.
For footnotes, see page 25.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During December, $40 thousand in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

[6]Redeemable in whole or in part on 1 business day's notice.

[7]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8]Arranged according to earliest call dates.

[9]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11]Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[12]Redeemable at any time on 2 days' notice.

[13]Redeemable at any time prior to maturity.

[14]During December, issues of $28,486 thousand and redemptions of $29,985 thousand were processed.

[15]Issued at par. Semiannual interest is added to principal.

[16]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[17]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[18]Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[19]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[20]United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[21]Redeemable on demand.

[22]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on and after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[23]Redeemable after 6 months from issue date at option of owner.

[24]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[25]Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26]Bonds dated Jan. 1, 1960, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27]Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28]Redeemable after 1 year from issue date at option of owner.

[29]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[30]Not subject to statutory debt limitation.

[31]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32]Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33]Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34]Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35]Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[36]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, DECEMBER 31, 1990

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$383
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	....do	....do	....do	....do	1
Special Risk Insurance Fund:					
Debentures, Series PP	....do	....do	....do	5-1/2%	9
Total unmatured debt					393
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					394

*$500 thousand or less.
[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1991[1]		Fiscal Year 1990 Total
NOVEMBER	Fiscal Year to date	
$77,974.26	$354,584.97	$1,964,922.89

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 1990
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,567,354	$1,091,200	–0–
11-1/4% Note A-1995	2/15/95	6,933,861	6,462,021	471,840	–0–
11-1/4% Note B-1995	5/15/95	7,127,086	5,915,886	1,211,200	$6,400
10-1/2% Note C-1995	8/15/95	7,955,901	7,293,901	662,000	–0–
9-1/2% Note D-1995	11/15/95	7,318,550	6,356,550	962,000	7,200
8-7/8% Note A-1996	2/15/96	8,575,199	8,343,199	232,000	–0–
7-3/8% Note C-1996	5/15/96	20,085,643	19,871,243	214,400	–0–
7-1/4% Note D-1996	11/15/96	20,258,810	20,023,610	235,200	–0–
8-1/2% Note A-1997	5/15/97	9,921,237	9,848,037	73,200	–0–
8-5/8% Note B-1997	8/15/97	9,362,836	9,330,836	32,000	–0–
8-7/8% Note C-1997	11/15/97	9,808,329	9,792,329	16,000	–0–
8-1/8% Note A-1998	2/15/98	9,159,068	9,156,188	2,880	–0–
9% Note B-1998	5/15/98	9,165,387	9,135,387	30,000	–0–
9-1/4% Note C-1998	8/15/98	11,342,646	11,213,846	128,800	–0–
8-7/8% Note D-1998	11/15/98	9,902,875	9,896,475	6,400	–0–
8-7/8% Note A-1999	2/15/99	9,719,628	9,716,428	3,200	–0–
9-1/8% Note B-1999	5/15/99	10,047,103	9,178,303	868,800	–0–
8% Note C-1999	8/15/99	10,163,644	10,081,644	82,000	–0–
7-7/8% Note D-1999	11/15/99	10,773,960	10,765,960	8,000	–0–
8-1/2% Note A-2000	2/15/00	10,673,033	10,673,033	–0–	–0–
8-7/8% Note B-2000	5/15/00	10,496,230	10,485,030	11,200	–0–
8-3/4% Note C-2000	8/15/00	11,080,646	11,080,646	–0–	–0–
8-1/2% Note D-2000	11/15/00	11,519,686	11,519,686	–0–	–0–
11-5/8% Bond 2004	11/15/04	8,301,806	3,666,606	4,635,200	–0–
12% Bond 2005	5/15/05	4,260,758	1,530,808	2,729,950	25,000
10-3/4% Bond 2005	8/15/05	9,269,713	8,372,113	897,600	89,600
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	–0–	–0–
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,519,984	4,485,600	51,200
11-1/4% Bond 2015	2/15/15	12,667,799	2,052,439	10,615,360	62,560
10-5/8% Bond 2015	8/15/15	7,149,916	1,674,076	5,475,840	–0–
9-7/8% Bond 2015	11/15/15	6,899,859	2,159,059	4,740,800	–0–
9-1/4% Bond 2016	2/15/16	7,266,854	6,439,654	827,200	253,600
7-1/4% Bond 2016	5/15/16	18,823,551	16,652,351	2,171,200	35,200
7-1/2% Bond 2016	11/15/16	18,864,448	14,111,888	4,752,560	1,520,880
8-3/4% Bond 2017	5/15/17	18,194,169	5,892,889	12,301,280	720,960
8-7/8% Bond 2017	8/15/17	14,016,858	9,053,658	4,963,200	–0–
9-1/8% Bond 2018	5/15/18	8,708,639	2,855,839	5,852,800	73,600
9% Bond 2018	11/15/18	9,032,870	1,437,870	7,595,000	10,000
8-7/8% Bond 2019	2/15/19	19,250,793	5,229,993	14,020,800	704,000
8-1/8% Bond 2019	8/15/19	20,213,832	11,105,032	9,108,800	20,160
8-1/2% Bond 2020	2/15/20	10,228,868	3,987,268	6,241,600	1,003,600
8-3/4% Bond 2020	5/15/20	10,158,883	5,241,603	4,917,280	432,160
8-3/4% Bond 2020	8/15/20	21,418,556	20,506,556	912,000	60,320
Total		473,539,584	359,953,194	113,586,390	5,076,440

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.
The balances in this table are subject to audit and subsequent adjustments.

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